
Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

Schedule A, Fiscal Summary by Fund

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Executive's recommended appropriations, and the fund balances projected to be on hand at the end of the coming year.

Schedule A-1, Budget Summary by Agency

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

Schedule A-2, Tax Supported Fund Balances

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

Schedule A-3, Capital Improvements Program Current Revenue Requirements

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay-as-you-go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

Schedule A-4, Fiscal Summary by Fund

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance revenues, transfers, expenditures, appropriations, and claims on fund.

Schedule A-5, Inter-Fund Transfers

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

Schedule A-6, Contributions To/From Other Funds

This schedule displays necessary movements of funds between agencies to support appropriations.

SCHEDULE A - FY05 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
AGENCIES BY FUND	FY04	FY05	Net	FY05	CIP Current	FY05 Operating Budget			Total Use of Resources	Designated Fund Balance	FY05 Projected Fund Bal.
	Est Fund Bal	Estimated Revenue	Inter-fund Transfers	Total Resources	Revenue & PAYGO	GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
GENERAL FUND TAX SUPPORTED											
County Government	87,056	2,164,545	(204,680)	2,046,920	16,426	108,477	679,420	787,897	804,323	2,289	
Debt Service: Non-Agency	0	2,000	204,052	206,052	2,207	3,304	0	3,304	5,511		
Montgomery County Public Schools	7,384	272,689	0	280,073	13,050	87,273	1,468,007	1,555,281	1,568,331	0	
Montgomery College	8,833	76,806	(109)	85,531	603	4,791	151,387	156,177	156,780	0	
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	250	0	0	0	250		
CIP-CR: PAYGO	0	0	0	0	10,768	0	0	0	10,768		
SUBTOTAL GENERAL FUND	103,272	2,516,040	(737)	2,618,576	43,304	203,845	2,298,814	2,502,659	2,545,962	2,289	70,324
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	268	1,287	3,943	5,499	0	0	5,360	5,360	5,360	0	138
Fire	7,266	134,672	(2,415)	139,523	506	0	136,221	136,221	136,727	0	2,796
Mass Transit	4,187	80,965	(2,496)	82,656	1,199	0	79,567	79,567	80,766	0	1,890
Noise Abatement Districts	16	52	(44)	24	0	0	0	0	0	0	24
Recreation	1,194	29,613	(9,364)	21,443	0	0	20,862	20,862	20,862	0	582
Economic Development	0	451	15	467	0	0	467	467	467	0	0
M-NCPPC (incl. ALARF & Bi-County)	6,060	74,968	807	81,835	205	4,275	74,316	78,590	78,795	0	3,040
SUBTOTAL OTHER TAX SUPPORTED	18,992	322,009	(9,554)	331,447	1,910	4,275	316,792	321,067	322,977	0	8,470
TOTAL AVAIL. TAX SUPPORTED	122,264	2,838,049	(10,291)	2,950,023	45,214	208,120	2,615,606	2,823,725	2,868,939	2,289	78,795
Revenue Stabilization (Designated)	95,941	2,207	(2,207)	95,941					0	95,941	0
TOTAL TAX SUPPORTED (w RSF)	218,206	2,840,256	(12,497)	3,045,964	45,214	208,120	2,615,606	2,823,725	2,868,939	98,231	78,795
GRANT FUNDS											
County Government	0	73,172		73,172	0	0	73,538	73,538	73,538		(367)
Montgomery County Public Schools	0	66,318		66,318	0	0	66,318	66,318	66,318		0
Montgomery College	0	9,159		9,159	0	0	9,159	9,159	9,159		0
M-NCPPC	0	575		575	0	0	575	575	575		0
FEE SUPPORTED FUNDS											
Cable TV	322	11,421	(2,203)	9,539	1,000	0	8,083	8,083	9,083		457
Montgomery Housing Initiative	1,921	3,644	11,819	17,384	500	0	16,536	16,536	17,036		348
Water Quality Protection Fund	1,456	2,833	(109)	4,180	350	0	3,664	3,664	4,014		166
Restricted Donations	970	0	0	970	0	0	0	0	0		970
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	2,144	5,966	(137)	7,973	0	0	6,324	6,324	6,324		1,649
Parking Districts	39,866	32,736	(11,020)	61,582	21,565	0	19,730	19,730	41,295	0	20,288
Permitting Services	1,501	21,839	(1,668)	21,672	0	0	20,615	20,615	20,615		1,057
Solid Waste Collection	646	5,673	(127)	6,192	0	0	5,348	5,348	5,348		844
Solid Waste Disposal	0	83,474	1,112	84,586	3,921	0	95,208	95,208	99,129	(1,228)	(13,315)
Vacuum Leaf Collection	215	5,678	(1,193)	4,700	0	0	4,450	4,450	4,450		250
Liquor Control	4,431	49,298	(20,501)	33,228	0	0	32,310	32,310	32,310	0	918
Montgomery County Public Schools	10,196	50,555	1,177	61,928	0	0	51,528	51,528	51,528		10,400
Montgomery College	6,174	15,860	507	22,541	0	0	17,679	17,679	17,679		4,862
M-NCPPC	2,168	16,982	86	19,236	100	0	16,955	16,955	17,055		2,181
SUBTOTAL NON-TAX SUPPORTED	72,010	455,182	(22,258)	504,934	27,436	0	448,019	448,019	475,455	(1,228)	30,706
TOTAL BUDGET (with Rev Stabilization)	290,216	3,295,438	(34,755)	3,550,898	72,650	208,120	3,063,625	3,271,745	3,344,395	97,003	109,501
Supporting Schedule	A-2, A-4	C-3	A-5		A-3	B-3	B-3	B-3		A-4	A-4

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ in Millions)				
A FISCAL YEAR	B TAX SUPPORTED	C GRANT SUPPORTED	D SELF SUPPORTED	E GRAND TOTAL
COUNTY GOVERNMENT				
FY04 Approved	837.6	89.1	190.9	1,117.6
FY05 Recommended	921.9	73.5	212.3	1,207.7
Percent Change From FY04	10.1%	-17.5%	11.2%	8.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY04 Approved	1,388.9	62.2	50.3	1,501.4
FY05 Recommended	1,468.0	66.3	51.5	1,585.9
Percent Change From FY04	5.7%	6.6%	2.4%	5.6%
MONTGOMERY COLLEGE				
FY04 Approved	145.4	9.8	15.7	170.9
FY05 Recommended	151.4	9.2	17.7	178.2
Percent Change From FY04	4.1%	-6.5%	12.6%	4.3%
MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION				
FY04 Approved	70.2	0.6	17.0	87.8
FY05 Recommended	74.3	0.6	17.0	91.8
Percent Change From FY04	5.9%	-4.2%	-0.3%	4.6%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY04 Approved	2,442.1	161.7	273.9	2,877.7
FY05 Recommended	2,615.6	149.6	298.4	3,063.6
Percent Change From FY04	7.1%	-7.5%	9.0%	6.5%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY04 Approved	202.9	-	-	202.9
FY05 Recommended	208.1	-	-	208.1
Percent Change From FY04	2.6%	0.0%	0.0%	2.6%
TOTAL BUDGETS				
FY04 Approved	2,645.0	161.7	273.9	3,080.6
FY05 Recommended	2,823.7	149.6	298.4	3,271.7
Percent Change From FY04	6.8%	-7.5%	9.0%	6.2%

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 04							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	51,378,180	88,200	161,850	55,430	15,110	(1,206,170)	6,869,290
Revenues	2,079,810,610	556,590	517,610	72,220	46,570	84,589,500	122,164,640
Net Transfers	(165,091,250)	1,401,730	1,516,140	829,260	(45,540)	(5,585,200)	(2,376,860)
TOTAL RESOURCES	1,966,097,540	2,046,520	2,195,600	956,910	16,140	77,798,130	126,657,070
Contributions	(1,207,787,110)	-	-	-	-	-	-
To CIP: Current Revenue	(38,078,830)	-	-	-	-	(741,000)	(536,000)
Estimated Expenditures	(623,140,630)	(2,019,960)	(1,965,320)	(945,600)	-	(72,870,290)	(118,854,580)
TOTAL USES OF RESOURCES	(1,869,006,570)	(2,019,960)	(1,965,320)	(945,600)	-	(73,611,290)	(119,390,580)
ESTIMATED FY04 ENDING FUND BALANCE	97,090,970	26,560	230,280	11,310	16,140	4,186,840	7,266,490
Less Designated Fund Balance	-						-
Less Claims on Fund Balance	(10,035,360)						
Projected Undesignated Fund Balance To Fund FY05	87,055,610	26,560	230,280	11,310	16,140	4,186,840	7,266,490

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 05							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	NADs	Mass Transit	Fire
Beginning Fund Balance	87,055,610	26,560	230,280	11,310	16,140	4,186,840	7,266,490
Revenues	2,164,544,540	581,780	629,030	76,680	52,260	80,965,340	134,671,710
Net Transfers	(204,679,790)	1,476,100	1,450,890	1,016,010	(43,950)	(2,496,170)	(2,415,350)
TOTAL RESOURCES	2,046,920,360	2,084,440	2,310,200	1,104,000	24,450	82,656,010	139,522,850
Contributions	(1,257,949,944)	-	-	-	-	-	-
To CIP: Current Revenue	(41,097,000)	-	-	-	-	(1,199,000)	(506,000)
Approved Expenditures	(679,419,580)	(2,031,730)	(2,252,980)	(1,075,710)	-	(79,566,730)	(136,220,940)
TOTAL USES OF RESOURCES	(1,978,466,524)	(2,031,730)	(2,252,980)	(1,075,710)	-	(80,765,730)	(136,726,940)
ESTIMATED FY05 ENDING FUND BALANCE	68,453,836	52,710	57,220	28,290	24,450	1,890,280	2,795,910
Less Designated Fund Balance	(2,289,200)						-
Projected Undesignated Fund Balance To Fund FY06	66,164,636	52,710	57,220	28,290	24,450	1,890,280	2,795,910

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)								
Fiscal Year 04								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,072,270	1,884,760	87,157,350	148,476,270	-	3,864,484	8,629,276	7,821,920	168,791,950
26,544,310	732,710	976,170	2,316,010,930	1,740,650	250,360,223	73,655,420	73,032,540	2,714,799,763
(6,757,140)	6,198,550	(976,170)	(170,886,480)	193,437,100	-	(119,092)	1,291,400	23,722,928
21,859,440	8,816,020	87,157,350	2,293,600,720	195,177,750	254,224,707	82,165,604	82,145,860	2,907,314,641
-	-	8,784,050	(1,199,003,060)	-	1,133,352,359	65,650,701	-	-
-	-	-	(39,355,830)	(976,170)			(460,000)	(40,792,000)
(20,665,510)	(8,816,020)	-	(849,277,910)	(194,201,580)	(1,380,193,353)	(138,983,166)	(75,625,500)	(2,638,281,509)
(20,665,510)	(8,816,020)	8,784,050	(2,087,636,800)	(195,177,750)	(246,840,994)	(73,332,465)	(76,085,500)	(2,679,073,509)
1,193,930	-	95,941,400	205,963,920	-	7,383,713	8,833,139	6,060,360	228,241,132
	-	(95,941,400)	(95,941,400)					(95,941,400)
			(10,035,360)					(10,035,360)
1,193,930	-	-	99,987,160	-	7,383,713	8,833,139	6,060,360	122,264,372

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)								
Fiscal Year 05								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	College	M-NCPPC	Total All Tax Supported
1,193,930	-	95,941,400	195,928,560	-	7,383,713	8,833,139	6,060,360	218,205,772
29,613,090	451,220	2,206,660	2,413,792,310	2,000,000	272,689,364	76,806,443	74,967,820	2,840,255,937
(9,363,580)	15,360	(2,206,660)	(217,247,140)	204,051,610	-	(108,855)	806,970	(12,497,415)
21,443,440	466,580	95,941,400	2,392,473,730	206,051,610	280,073,077	85,530,727	81,835,150	3,045,964,294
-	-	-	(1,257,949,944)	-	1,187,934,249	70,015,695	-	-
-	-	-	(42,802,000)	(2,206,660)	-	-	(205,000)	(45,213,660)
(20,861,650)	(466,580)	-	(921,895,900)	(203,844,950)	(1,468,007,326)	(151,386,842)	(78,590,470)	(2,823,725,488)
(20,861,650)	(466,580)	-	(2,222,647,844)	(206,051,610)	(280,073,077)	(81,371,147)	(78,795,470)	(2,868,939,148)
581,790	-	95,941,400	169,825,886	-	-	4,159,580	3,039,680	177,025,146
	-	(95,941,400)	(98,230,600)					(98,230,600)
581,790	-	-	71,595,286	-	-	4,159,580	3,039,680	78,794,546

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY EXECUTIVE RECOMMENDED										
TAX SUPPORTED APPROPRIATIONS (5000s)	ACTUAL FY03 Exp	APPROVED FY04 Appr	LATEST FY04 Appr	APP 6 YR Appr	REC FY05 Appr	REC FY06	REC FY07	REC FY08	REC FY09	REC FY10
GENERAL REVENUE SUPPORTED										
MCG	7,918	10,330	15,978	43,034	10,775	8,650	5,733	5,615	6,131	6,130
M-NCPPC PARKS	3,195	2,788	2,788	20,582	5,651	4,809	2,365	3,687	2,035	2,035
PUBLIC SCHOOLS (MCPS)	14,802	10,214	10,214	32,780	13,050	13,315	3,175	3,240	-	-
MONTGOMERY COLLEGE	3,012	3,585	3,585	6,293	603	1,138	1,138	1,138	1,138	1,138
HOC	373	250	250	1,500	250	250	250	250	250	250
CIP PAYGO - REGULAR	5,922	3,179	4,164	135,703	10,768	24,667	23,779	25,251	24,915	26,323
CIP PAYGO - RSF CONTRIBUTION	1,342	1,961	976	24,897	2,207	3,358	4,221	4,749	5,085	5,277
	7,264	5,140	5,140	160,600	12,975	28,025	28,000	30,000	30,000	31,600
CIP PAYGO - RECORDATION TAX	10,110	1,100	1,100	-	-	-	-	-	-	-
SUBTOTAL	46,675	33,407	39,055	264,789	43,304	56,187	40,661	43,930	39,554	41,153
OTHER TAX SUPPORTED										
MASS TRANSIT	379	741	741	4,542	1,199	280	630	783	840	810
FIRE CONSOLIDATED	11	536	536	4,275	506	-	1,003	1,839	927	-
M-NCPPC PARKS & ADMIN	10	210	460	961	205	121	155	160	160	160
URBAN DISTRICTS	-	-	-	-	-	-	-	-	-	-
RECREATION FUND	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	400	1,487	1,737	9,778	1,910	401	1,788	2,782	1,927	970
SUB-TOTAL TAX SUPPORTED										
CURRENT REVENUE APPROPRIATION:	47,075	34,894	40,792	274,567	45,214	56,588	42,449	46,712	41,481	42,123
PLUS TECHNOLOGY INNOVATION FUND	511	-	-	-	-	-	-	-	-	-
CIP ALLOCATION:										
INFLATION	-	-	-	5,058	-	-	538	1,220	1,457	1,843
SUBTOTAL ALLOCATION:	-	-	-	5,058	-	-	538	1,220	1,457	1,843
TOTAL TAX SUPPORTED										
CURRENT REVENUE REQUIREMENT:	47,586	34,894	40,792	279,625	45,214	56,588	42,987	47,932	42,938	43,966
NON TAX SUPPORTED EXPENDITURES (5000s)	ACTUAL FY03 Exp	APPROVED FY04 Exp	LATEST FY04 Exp	APP 6 YR Exp	REC FY05 Exp	REC FY06	REC FY07	REC FY08	REC FY09	REC FY10
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	518	-	500	500	500	-	-	-	-	-
PARKING DISTRICTS	3,582	11,841	9,829	39,128	11,117	8,115	7,456	5,940	3,815	2,685
SOLID WASTE DISPOSAL	277	-	820	11,223	3,921	5,516	1,786	-	-	-
LIQUOR CONTROL	92	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	811	35	531	600	100	100	100	100	100	100
CATV FUND	6,591	2,000	2,000	1,330	1,000	302	28	-	-	-
M. COLLEGE ENTERPRISE FUNDS	35	-	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION CHARGE	92	350	350	2,100	350	350	350	350	350	350
SUBTOTAL EXPENDITURES:	11,999	14,226	14,030	54,881	16,988	14,383	9,720	6,390	4,265	3,135
TOTAL CURRENT REVENUE REQUIREMENTS	59,585	49,120	54,822	334,506	62,202	70,971	52,707	54,322	47,203	47,101

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	138,527,797	68,396,750	51,378,180	87,055,610	27.3%
REVENUES					
Taxes	1,700,565,963	1,826,559,989	1,919,015,000	1,987,825,090	8.8%
Licenses & Permits	8,728,837	9,230,730	8,873,420	9,156,840	-0.8%
Charges for Services	10,389,923	14,609,720	14,594,390	15,052,570	3.0%
Fines & Forfeitures	7,383,288	18,996,070	10,498,670	14,305,620	-24.7%
Intergovernmental	111,611,635	107,797,850	116,481,080	126,025,990	16.9%
Investment Income	3,310,147	8,363,000	1,409,090	3,582,820	-57.2%
Miscellaneous	8,929,585	9,148,800	8,938,960	8,595,610	-6.0%
Total REVENUES	1,850,919,378	1,994,706,159	2,079,810,610	2,164,544,540	8.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	33,883,450	31,752,250	31,752,250	29,429,380	-7.3%
To Non-Tax Supported Funds	-14,740,263	-14,893,520	-14,893,520	-14,523,350	-2.5%
From Tax Supported Funds	8,548,900	7,839,200	7,811,630	8,818,650	12.5%
To Tax Supported Funds	-178,421,714	-185,661,386	-188,217,030	-191,118,890	2.9%
To Internal Service Funds	-79,734	0	0	0	—
To/From Component Units	-5,665,203	-1,544,580	-1,544,580	-1,696,580	9.8%
Total NET INTER-FUND TRANSFERS	-156,474,564	-162,508,036	-165,091,250	-169,090,790	4.1%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,171,291,264	-1,230,199,020	-1,237,081,890	-1,299,046,944	5.6%
To/From CIP	0	0	0	-35,589,000	—
To Revenue Stabilization Fund	0	0	-8,784,050	0	—
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,171,291,264	-1,230,199,020	-1,245,865,940	-1,334,635,944	8.5%
Total Resources	661,681,347	670,395,853	720,231,600	747,873,416	11.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-615,289,018	-618,388,490	-623,140,630	-679,419,580	9.9%
Adjustment for Prior Year Encumbrances/Reserves	5,612,213	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-609,676,805	-618,388,490	-623,140,630	-679,419,580	9.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	-10,661,720	0	—
Change in Designated Reserves	0	0	626,360	0	—
Designated Reserves	-626,360	-5,220,250	0	-2,289,200	-56.1%
Total CLAIMS ON FUND	-626,360	-5,220,250	-10,035,360	-2,289,200	-56.1%
Total Use of Resources	-610,303,165	-623,608,740	-633,175,990	-681,708,780	9.3%
PROJECTED FUND BALANCE	51,378,182	46,787,113	87,055,610	66,164,636	41.4%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	159,530	108,870	88,200	26,560	-75.6%
REVENUES					
Taxes	376,705	417,430	410,790	437,080	4.7%
Charges for Services	124,749	144,700	144,700	144,700	—
Investment Income	2,711	0	1,100	0	—
Total REVENUES	504,165	562,130	556,590	581,780	3.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	843,000	1,372,630	1,372,630	1,447,000	5.4%
From Tax Supported Funds	230,420	29,100	29,100	29,100	—
Total NET INTER-FUND TRANSFERS	1,073,420	1,401,730	1,401,730	1,476,100	5.3%
Total Resources	1,737,115	2,072,730	2,046,520	2,084,440	0.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,649,082	0	0	0	—
Operating Transfer to Component Unit	0	-2,019,960	-2,019,960	-2,031,730	0.6%
Adjustment for Prior Year Encumbrances/Reserves	167	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,648,915	-2,019,960	-2,019,960	-2,031,730	0.6%
Total Use of Resources	-1,648,915	-2,019,960	-2,019,960	-2,031,730	0.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
PROJECTED FUND BALANCE	88,200	52,770	26,560	52,710	-0.1%
Silver Spring Urban District					
BEGINNING FUND BALANCE	172,430	18,080	161,850	230,280	1173.7%
REVENUES					
Taxes	415,010	441,550	436,780	466,530	5.7%
Charges for Services	65,442	68,500	68,500	132,500	93.4%
Investment Income	11,556	10,000	12,330	30,000	200.0%
Total REVENUES	492,008	520,050	517,610	629,030	21.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	350,000	550,000	726,730	1,399,340	154.4%
From Tax Supported Funds	1,068,340	940,800	940,800	241,630	-74.3%
To Tax Supported Funds	-112,040	-123,990	-123,990	-190,080	53.3%
To Internal Service Funds	0	-27,400	-27,400	0	—
Total NET INTER-FUND TRANSFERS	1,306,300	1,339,410	1,516,140	1,450,890	8.3%
Total Resources	1,970,738	1,877,540	2,195,600	2,310,200	23.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,825,728	-1,829,690	-1,965,320	-2,252,980	23.1%
Adjustment for Prior Year Encumbrances/Reserves	16,842	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,808,886	-1,829,690	-1,965,320	-2,252,980	23.1%
Total Use of Resources	-1,808,886	-1,829,690	-1,965,320	-2,252,980	23.1%
PROJECTED FUND BALANCE	161,852	47,850	230,280	57,220	19.6%
Wheaton Urban District					
BEGINNING FUND BALANCE	383,340	57,430	55,430	11,310	-80.3%
REVENUES					
Taxes	63,987	73,900	71,560	76,680	3.8%
Investment Income	4,603	10,000	660	0	—
Total REVENUES	68,590	83,900	72,220	76,680	-8.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	471,670	695,300	756,070	972,000	39.8%
From Tax Supported Funds	92,090	131,490	131,490	131,490	—
To Tax Supported Funds	-79,640	-58,300	-58,300	-87,480	50.1%
Total NET INTER-FUND TRANSFERS	484,120	768,490	829,260	1,016,010	32.2%
Total Resources	936,050	909,820	956,910	1,104,000	21.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-883,717	-887,050	-945,600	-1,075,710	21.3%
Adjustment for Prior Year Encumbrances/Reserves	3,100	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-880,617	-887,050	-945,600	-1,075,710	21.3%
Total Use of Resources	-880,617	-887,050	-945,600	-1,075,710	21.3%
PROJECTED FUND BALANCE	55,433	22,770	11,310	28,290	24.2%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	11,840	12,080	12,120	12,690	5.0%
REVENUES					
Taxes	35,939	35,560	35,420	38,740	8.9%
Investment Income	649	270	270	1,080	300.0%
Total REVENUES	36,588	35,830	35,690	39,820	11.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-36,313	-35,110	-35,120	-33,890	-3.5%
Total Resources	12,115	12,800	12,690	18,620	45.5%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	12,115	12,800	12,690	18,620	45.5%
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	3,580	2,560	2,990	3,450	34.8%
REVENUES					
Taxes	9,989	10,120	10,820	11,860	17.2%
Investment Income	187	60	60	580	866.7%
Total REVENUES	10,176	10,180	10,880	12,440	22.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-10,767	-10,410	-10,420	-10,060	-3.4%
Total Resources	2,989	2,330	3,450	5,830	150.2%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	2,989	2,330	3,450	5,830	150.2%
Mass Transit					
BEGINNING FUND BALANCE	3,937,550	-3,808,540	-1,206,170	4,186,840	-209.9%
REVENUES					
Taxes	35,460,061	43,209,080	43,806,800	41,936,490	-2.9%
Licenses & Permits	278,834	280,000	300,000	803,470	187.0%
Charges for Services	10,897,184	13,609,800	12,490,930	14,831,530	9.0%
Fines & Forfeitures	367,000	0	500,000	400,000	—
Intergovernmental	22,326,731	27,358,850	27,358,850	22,833,850	-16.5%
Investment Income	244,867	30,000	30,000	60,000	100.0%
Miscellaneous	115,674	100,000	102,920	100,000	—
Total REVENUES	69,690,351	84,587,730	84,589,500	80,965,340	-4.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,650,598	4,408,440	4,408,440	5,303,180	20.3%
To Non-Tax Supported Funds	-41,150	0	0	0	—
From Tax Supported Funds	7,209,100	998,070	998,070	509,950	-48.9%
To Tax Supported Funds	-12,072,231	-11,065,640	-10,991,710	-8,309,300	-24.9%
To Internal Service Funds	-19,942	0	0	0	—
Total NET INTER-FUND TRANSFERS	-2,273,625	-5,659,130	-5,585,200	-2,496,170	-55.9%
Total Resources	71,354,276	75,120,060	77,798,130	82,656,010	10.0%
CIP CURRENT REVENUE	-378,634	-741,000	-741,000	-1,199,000	61.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-72,819,857	-73,210,670	-72,870,290	-79,566,730	8.7%
Adjustment for Prior Year Encumbrances/Reserves	638,041	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-72,181,816	-73,210,670	-72,870,290	-79,566,730	8.7%
Total Use of Resources	-72,560,450	-73,951,670	-73,611,290	-80,765,730	9.2%
PROJECTED FUND BALANCE	-1,206,174	1,168,390	4,186,840	1,890,280	61.8%
Fire					
BEGINNING FUND BALANCE	4,906,980	5,813,860	6,869,290	7,266,490	25.0%
REVENUES					
Taxes	108,822,026	115,878,890	117,481,850	128,978,120	11.3%
Licenses & Permits	1,067,562	1,389,000	1,339,000	2,122,330	52.8%
Charges for Services	24,930	50,040	50,040	50,040	—
Fines & Forfeitures	210	200	200	200	—
Intergovernmental	2,332,035	2,109,270	2,720,120	2,301,020	9.1%
Investment Income	717,171	550,000	573,430	1,220,000	121.8%
Miscellaneous	21,523	0	0	0	—
Total REVENUES	112,985,457	119,977,400	122,164,640	134,671,710	12.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-32,191	0	0	0	—
To Tax Supported Funds	-2,260,851	-2,405,090	-2,376,860	-2,415,350	0.4%
To Internal Service Funds	-189,592	0	0	0	—
Total NET INTER-FUND TRANSFERS	-2,482,634	-2,405,090	-2,376,860	-2,415,350	0.4%
Total Resources	115,409,803	123,386,170	126,657,070	139,522,850	13.1%
CIP CURRENT REVENUE	-11,335	-536,000	-536,000	-506,000	-5.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-108,719,621	-119,129,280	-118,854,580	-136,220,940	14.3%
Adjustment for Prior Year Encumbrances/Reserves	190,439	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-108,529,182	-119,129,280	-118,854,580	-136,220,940	14.3%
Total Use of Resources	-108,540,517	-119,665,280	-119,390,580	-136,726,940	14.3%
PROJECTED FUND BALANCE	6,869,286	3,720,890	7,266,490	2,795,910	-24.9%
Recreation					
BEGINNING FUND BALANCE	4,612,040	1,657,220	2,072,270	1,193,930	-28.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
REVENUES					
Taxes	16,175,212	18,814,820	18,997,210	20,531,090	9.1%
Charges for Services	6,991,063	9,103,580	7,400,000	8,790,000	-3.4%
Intergovernmental	-68,400	15,000	1,180	0	—
Investment Income	151,680	180,000	133,920	280,000	55.6%
Miscellaneous	0	12,000	12,000	12,000	—
Total REVENUES	23,249,555	28,125,400	26,544,310	29,613,090	5.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,059,080	1,077,916	1,077,920	1,110,800	3.1%
To Tax Supported Funds	-7,800,583	-8,234,360	-7,835,060	-10,474,380	27.2%
Total NET INTER-FUND TRANSFERS	-6,741,503	-7,156,444	-6,757,140	-9,363,580	30.8%
Total Resources	21,120,092	22,626,176	21,859,440	21,443,440	-5.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-18,988,461	-21,661,630	-20,665,510	-20,861,650	-3.7%
Adjustment for Prior Year Encumbrances/Reserves	-59,361	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-19,047,822	-21,661,630	-20,665,510	-20,861,650	-3.7%
Total Use of Resources	-19,047,822	-21,661,630	-20,665,510	-20,861,650	-3.7%
PROJECTED FUND BALANCE	2,072,270	964,546	1,193,930	581,790	-39.7%
Economic Development Fund					
BEGINNING FUND BALANCE	1,884,279	0	1,884,760	0	—
REVENUES					
Intergovernmental	360,360	110,360	485,360	110,360	—
Investment Income	23,102	40,000	40,000	80,000	100.0%
Miscellaneous	549,137	491,840	207,350	260,860	-47.0%
Total REVENUES	932,599	642,200	732,710	451,220	-29.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-66,090	-66,090	0	—
From Tax Supported Funds	344,400	0	6,375,000	125,720	—
To Tax Supported Funds	-110,360	-110,360	-110,360	-110,360	—
Total NET INTER-FUND TRANSFERS	234,040	-176,450	6,198,550	15,360	-108.7%
Total Resources	3,050,918	465,750	8,816,020	466,580	0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,166,157	-465,750	-8,816,020	-466,580	0.2%
Total Use of Resources	-1,166,157	-465,750	-8,816,020	-466,580	0.2%
PROJECTED FUND BALANCE	1,884,761	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	87,157,350	87,157,350	87,157,350	95,941,400	10.1%
REVENUES					
Investment Income	1,342,360	1,961,040	976,170	2,206,660	12.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-1,342,360	-1,961,040	-976,170	-2,206,660	12.5%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	0	0	8,784,050	0	—
Total Resources	87,157,350	87,157,350	95,941,400	95,941,400	10.1%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	87,157,350	87,157,350	95,941,400	95,941,400	10.1%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	4,882	39,010	0	0	—
Investment Income	1,384,590	1,550,000	1,100,000	2,000,000	29.0%
Miscellaneous	3,520,748	0	640,650	0	—
Total REVENUES	4,910,220	1,589,010	1,740,650	2,000,000	25.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	182,352,169	196,879,160	192,460,930	201,844,950	2.5%
From Revenue Stabilization	1,342,360	1,961,040	976,170	2,206,660	12.5%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Total NET INTER-FUND TRANSFERS	183,694,529	198,840,200	193,437,100	204,051,610	2.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Designated CIP: PAYGO	-1,342,360	-1,961,040	-976,170	-2,206,660	12.5%
Total Resources	187,262,389	198,468,170	194,201,580	203,844,950	2.7%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-169,829,968	-174,317,410	-171,479,800	-180,067,260	3.3%
Debt Service - Other	-17,432,421	-24,150,760	-22,721,780	-23,777,690	-1.5%
Total APPROPRIATION/EXPENDITURE	-187,262,389	-198,468,170	-194,201,580	-203,844,950	2.7%
Total Use of Resources	-187,262,389	-198,468,170	-194,201,580	-203,844,950	2.7%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	14,533,862	3,039,809	3,864,484	7,383,713	142.9%
REVENUES					
Charges for Services	2,770,932	2,499,097	2,499,097	2,726,952	9.1%
Intergovernmental	186,517,717	249,986,583	247,861,126	269,962,412	8.0%
Total REVENUES	189,288,649	252,485,680	250,360,223	272,689,364	8.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,064,885,268	1,133,352,359	1,133,352,359	1,187,934,249	4.8%
County Contribution to CIP Fund	14,802,435	10,214,000	10,214,000	13,050,000	27.8%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,079,687,703	1,143,566,359	1,143,566,359	1,200,984,249	5.0%
Total Resources	1,283,510,214	1,399,091,848	1,397,791,066	1,481,057,326	5.9%
CIP CURRENT REVENUE	-14,802,435	-10,214,000	-10,214,000	-13,050,000	27.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,264,640,491	-1,388,877,848	-1,380,677,848	-1,468,007,326	5.7%
Adjustment for Prior Year Encumbrances/Reserves	-202,804	0	484,495	0	—
Total APPROPRIATION/EXPENDITURE	-1,264,843,295	-1,388,877,848	-1,380,193,353	-1,468,007,326	5.7%
Total Use of Resources	-1,279,645,730	-1,399,091,848	-1,390,407,353	-1,481,057,326	5.9%
PROJECTED FUND BALANCE	3,864,484	0	7,383,713	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	7,005,571	5,059,039	8,455,234	8,749,097	72.9%
REVENUES					
Charges for Services	46,132,956	51,640,000	50,354,853	53,314,000	3.2%
Intergovernmental	24,352,098	24,195,615	22,611,623	22,477,759	-7.1%
Investment Income	433,522	620,000	330,025	700,000	12.9%
Miscellaneous	491,531	275,142	348,919	312,684	13.6%
Total REVENUES	71,410,107	76,730,757	73,645,420	76,804,443	0.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	124,853	331,334	279,895	341,145	3.0%
To Internal Service Funds	-352,401	-450,000	-398,987	-450,000	—
Total NET INTER-FUND TRANSFERS	-227,548	-118,666	-119,092	-108,855	-8.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	60,572,955	65,250,701	65,250,701	69,765,695	6.9%
County Contribution to CIP Fund	3,012,476	3,585,000	3,585,000	603,000	-83.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	63,585,431	68,835,701	68,835,701	70,368,695	2.2%
Total Resources	141,773,561	150,506,831	150,817,263	155,813,380	3.5%
CIP CURRENT REVENUE	-3,012,476	-3,585,000	-3,585,000	-603,000	-83.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-129,978,865	-145,162,842	-138,483,166	-151,136,842	4.1%
Adjustment for Prior Year Encumbrances/Reserves	-326,986	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-130,305,851	-145,162,842	-138,483,166	-151,136,842	4.1%
Total Use of Resources	-133,318,327	-148,747,842	-142,068,166	-151,739,842	2.0%
PROJECTED FUND BALANCE	8,455,234	1,758,989	8,749,097	4,073,538	131.6%
Special Funds					
Emergency Repair Fund					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
BEGINNING FUND BALANCE	171,011	181,011	174,042	84,042	-53.6%
REVENUES					
Investment Income	28	10,000	10,000	2,000	-80.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	150,000	150,000	250,000	66.7%
Total Resources	421,039	341,011	334,042	336,042	-1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-246,997	-250,000	-250,000	-250,000	—
Total Use of Resources	-246,997	-250,000	-250,000	-250,000	—
PROJECTED FUND BALANCE	174,042	91,011	84,042	86,042	-5.5%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	0	250,000	0	—
Total Resources	250,000	0	250,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-250,000	0	-250,000	0	—
Total Use of Resources	-250,000	0	-250,000	0	—
PROJECTED FUND BALANCE	0	0	0	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	2,015,586	1,699,950	2,303,330	1,751,590	3.0%
REVENUES					
Taxes	18,514,351	17,879,510	18,047,160	18,559,440	3.8%
Charges for Services	1,160,267	1,255,000	1,221,000	1,220,000	-2.8%
Investment Income	77,924	100,000	35,000	70,000	-30.0%
Miscellaneous	389,331	0	628,700	482,000	—
Total REVENUES	20,141,873	19,234,510	19,931,860	20,331,440	5.7%
Total Resources	22,157,459	20,934,460	22,235,190	22,083,030	5.5%
CIP CURRENT REVENUE	0	0	-160,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-19,854,127	-20,104,900	-20,323,600	-21,273,250	5.8%
Total Use of Resources	-19,854,127	-20,104,900	-20,483,600	-21,273,250	5.8%
PROJECTED FUND BALANCE	2,303,332	829,560	1,751,590	809,780	-2.4%
Park Fund					
BEGINNING FUND BALANCE	4,123,670	4,161,090	5,489,330	4,265,970	2.5%
REVENUES					
Taxes	50,733,921	50,203,450	50,675,140	51,966,460	3.5%
Charges for Services	951,025	1,179,500	1,159,500	1,211,500	2.7%
Investment Income	143,047	160,000	130,000	280,000	75.0%
Miscellaneous	296,835	59,500	120,500	85,000	42.9%
Total REVENUES	52,124,828	51,602,450	52,085,140	53,542,960	3.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	931,313	0	1,609,800	1,256,000	—
To Non-Tax Supported Funds	-86,000	-86,000	-86,000	-86,000	—
Total NET INTER-FUND TRANSFERS	845,313	-86,000	1,523,800	1,170,000	-1460.5%
Total Resources	57,093,811	55,677,540	59,098,270	58,978,930	5.9%
CIP CURRENT REVENUE	-10,000	-210,000	-300,000	-205,000	-2.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-47,953,326	-50,141,800	-50,879,600	-53,042,420	5.8%
Debt Service - Other	-3,641,157	-3,652,700	-3,652,700	-3,516,600	-3.7%
Total APPROPRIATION/EXPENDITURE	-51,594,483	-53,794,500	-54,532,300	-56,559,020	5.1%
Total Use of Resources	-51,604,483	-54,004,500	-54,832,300	-56,764,020	5.1%
PROJECTED FUND BALANCE	5,489,328	1,673,040	4,265,970	2,214,910	32.4%
ALA Debt Service Fund					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
BEGINNING FUND BALANCE	28,143	9,420	29,260	42,800	354.4%
REVENUES					
Taxes	952,256	1,001,950	1,015,540	1,093,420	9.1%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-302,390	-241,770	-232,400	-363,030	50.2%
Total Resources	678,009	769,600	812,400	773,190	0.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-648,750	-769,600	-769,600	-758,200	-1.5%
Total Use of Resources	-648,750	-769,600	-769,600	-758,200	-1.5%
PROJECTED FUND BALANCE	29,259	0	42,800	14,990	—
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	83,386,003	87,579,930	87,541,530	71,771,840	-18.0%
Miscellaneous	0	1,400,000	1,400,000	1,400,000	—
Total REVENUES	83,386,003	88,979,930	88,941,530	73,171,840	-17.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	507,014	0	0	0	—
Total Resources	83,893,017	88,979,930	88,941,530	73,171,840	-17.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-83,893,017	-89,050,370	-88,941,530	-73,538,460	-17.4%
Total Use of Resources	-83,893,017	-89,050,370	-88,941,530	-73,538,460	-17.4%
PROJECTED FUND BALANCE	0	-70,440	0	-366,620	420.5%
Cable Television					
BEGINNING FUND BALANCE	6,625,480	3,605,100	3,528,630	321,630	-91.1%
REVENUES					
Charges for Services	10,389,858	10,894,000	11,155,000	11,337,000	4.1%
Investment Income	150,883	150,000	72,000	35,000	-76.7%
Miscellaneous	11,683	72,770	47,000	49,000	-32.7%
Total REVENUES	10,552,424	11,116,770	11,274,000	11,421,000	2.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-3,452,380	-5,207,000	-5,207,000	-2,203,240	-57.7%
Total Resources	13,725,524	9,514,870	9,595,630	9,539,390	0.3%
CIP CURRENT REVENUE	-6,591,393	-2,000,000	-2,000,000	-1,000,000	-50.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,998,727	-7,195,150	-7,274,000	-8,082,690	12.3%
Adjustment for Prior Year Encumbrances/Reserves	3,393,221	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,605,506	-7,195,150	-7,274,000	-8,082,690	12.3%
Total Use of Resources	-10,196,899	-9,195,150	-9,274,000	-9,082,690	-1.2%
PROJECTED FUND BALANCE	3,528,625	319,720	321,630	456,700	42.8%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	5,146,680	2,392,480	5,268,870	1,921,210	-19.7%
REVENUES					
Charges for Services	185,853	0	1,473,340	1,265,000	—
Investment Income	150,086	30,000	30,000	30,000	—
Miscellaneous	3,759,904	1,314,260	6,899,670	2,348,790	78.7%
Total REVENUES	4,095,843	1,344,260	8,403,010	3,643,790	171.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	11,937,810	12,394,890	12,394,890	11,874,700	-4.2%
To Tax Supported Funds	-13,430	-18,550	-18,550	-55,840	201.0%
Total NET INTER-FUND TRANSFERS	11,924,380	12,376,340	12,376,340	11,818,860	-4.5%
Total Resources	21,166,903	16,113,080	26,048,220	17,383,860	7.9%
CIP CURRENT REVENUE	-518,283	0	-500,000	-500,000	—
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Appropriation/Expenditure	-15,898,027	-14,952,930	-23,627,010	-16,536,180	10.6%
Adjustment for Prior Year Encumbrances/Reserves	518,278	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-15,379,749	-14,952,930	-23,627,010	-16,536,180	10.6%
Total Use of Resources	-15,898,032	-14,952,930	-24,127,010	-17,036,180	13.9%
PROJECTED FUND BALANCE	5,268,871	1,160,150	1,921,210	347,680	-70.0%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	53,010	462,470	769,850	1,455,850	214.8%
REVENUES					
Charges for Services	2,748,597	2,875,290	2,804,760	2,831,010	-1.5%
Miscellaneous	13,188	1,550	1,550	1,550	—
Total REVENUES	2,761,785	2,876,840	2,806,310	2,832,560	-1.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-540,560	-83,990	-83,990	-108,840	29.6%
To Internal Service Funds	-21,763	0	0	0	—
Total NET INTER-FUND TRANSFERS	-562,323	-83,990	-83,990	-108,840	29.6%
Total Resources	2,252,472	3,255,320	3,492,170	4,179,570	28.4%
CIP CURRENT REVENUE	-91,863	-350,000	-350,000	-350,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,245,074	-2,359,240	-1,686,320	-3,663,950	55.3%
Adjustment for Prior Year Encumbrances/Reserves	-145,690	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,390,764	-2,359,240	-1,686,320	-3,663,950	55.3%
Total Use of Resources	-1,482,627	-2,709,240	-2,036,320	-4,013,950	48.2%
PROJECTED FUND BALANCE	769,845	546,080	1,455,850	165,620	-69.7%
Restricted Donations					
BEGINNING FUND BALANCE	973,523	1,286,890	970,100	970,100	-24.6%
REVENUES					
Miscellaneous	363,625	0	0	0	—
Total Resources	1,337,148	1,286,890	970,100	970,100	-24.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-367,050	0	0	0	—
Total Use of Resources	-367,050	0	0	0	—
PROJECTED FUND BALANCE	970,098	1,286,890	970,100	970,100	-24.6%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING RETAINED EARNINGS/CASH BALANCE	3,301,197	1,753,260	2,521,640	2,143,520	22.3%
REVENUES					
Charges for Services	4,724,393	5,702,030	5,706,170	5,933,940	4.1%
Intergovernmental	51,155	0	0	0	—
Investment Income	41,306	32,200	16,200	32,200	—
Total REVENUES	4,816,854	5,734,230	5,722,370	5,966,140	4.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	178,380	122,420	122,420	144,730	18.2%
To Tax Supported Funds	-269,520	-244,710	-244,710	-281,550	15.1%
Total NET INTER-FUND TRANSFERS	-91,140	-122,290	-122,290	-136,820	11.9%
Total Resources	8,026,911	7,365,200	8,121,720	7,972,840	8.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,860,548	-6,228,610	-5,978,200	-6,324,210	1.5%
Adjustment for Prior Year Encumbrances/Reserves	355,276	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,505,272	-6,228,610	-5,978,200	-6,324,210	1.5%
Total Use of Resources	-5,505,272	-6,228,610	-5,978,200	-6,324,210	1.5%
ENDING RETAINED EARNINGS/CASH BALANCE	2,521,639	1,136,590	2,143,520	1,648,630	45.1%
Bethesda Parking District					
BEGINNING CASH BALANCE	25,862,753	19,348,610	21,713,790	24,456,800	26.4%
REVENUES					
Taxes	3,443,038	4,001,980	3,594,200	3,736,110	-6.6%
Charges for Services	7,943,266	8,095,200	8,180,200	8,629,160	6.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Fines & Forfeitures	4,262,084	4,220,000	4,220,000	3,939,600	-6.6%
Investment Income	407,108	403,400	285,000	439,700	9.0%
Miscellaneous	94,051	303,000	96,590	352,530	16.3%
Total REVENUES	16,149,547	17,023,580	16,375,990	17,097,100	0.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-3,211,864	-5,404,540	-5,404,540	-5,932,680	9.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Change in Working Capital	0	8,739,150	8,739,150	0	—
Total Resources	38,800,436	39,706,800	41,424,390	35,621,220	-10.3%
CIP CURRENT REVENUE	-6,397,567	-15,862,000	-7,310,000	-16,906,000	6.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,751,815	-4,928,020	-4,958,310	-5,024,270	2.0%
Debt Service - GO Bonds	-267,500	0	0	0	—
Debt Service - Other	-4,781,882	-4,699,280	-4,699,280	-4,701,600	0.0%
Adjustment for Prior Year Encumbrances/Reserves	-887,886	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,689,083	-9,627,300	-9,657,590	-9,725,870	1.0%
Total Use of Resources	-17,086,650	-25,489,300	-16,967,590	-26,631,870	4.5%
PROJECTED CASH BALANCE	21,713,786	14,217,500	24,456,800	8,989,350	-36.8%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	756,647	759,880	769,290	744,440	-2.0%
REVENUES					
Taxes	56,954	60,270	59,460	63,410	5.2%
Charges for Services	56,251	43,000	0	43,000	—
Fines & Forfeitures	9,867	29,000	21,000	29,000	—
Investment Income	13,523	17,700	18,120	28,000	58.2%
Miscellaneous	0	0	420	0	—
Total REVENUES	136,595	149,970	99,000	163,410	9.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-38,120	-41,120	-41,120	-32,040	-22.1%
Total Resources	855,122	868,730	827,170	875,810	0.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-96,731	-83,130	-82,730	-99,380	19.5%
Adjustment for Prior Year Encumbrances/Reserves	10,900	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-85,831	-83,130	-82,730	-99,380	19.5%
Total Use of Resources	-85,831	-83,130	-82,730	-99,380	19.5%
PROJECTED CASH BALANCE	769,291	785,600	744,440	776,430	-1.2%
Silver Spring Parking District					
BEGINNING CASH BALANCE	6,479,325	3,387,720	6,536,130	12,034,120	255.2%
REVENUES					
Taxes	3,261,597	3,362,520	3,447,080	3,667,830	9.1%
Charges for Services	4,859,503	4,800,000	5,163,100	6,657,180	38.7%
Fines & Forfeitures	1,112,783	1,410,000	1,410,000	1,424,100	1.0%
Investment Income	127,407	135,000	136,000	523,700	287.9%
Miscellaneous	65,885	3,000,000	6,303,380	1,935,000	-35.5%
Total REVENUES	9,427,175	12,707,520	16,459,560	14,207,810	11.8%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-587,380	-731,450	-908,180	-3,588,260	390.6%
Total Resources	15,319,120	15,363,790	22,087,510	22,653,670	47.4%
CIP CURRENT REVENUE	-1,083,505	-1,525,000	-1,777,000	-4,371,000	186.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,071,783	-5,898,290	-5,868,000	-6,668,550	13.1%
Debt Service - GO Bonds	-107,000	0	0	0	—
Debt Service - Other	-2,434,128	-2,408,390	-2,408,390	-2,417,590	0.4%
Adjustment for Prior Year Encumbrances/Reserves	913,429	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-7,699,482	-8,306,680	-8,276,390	-9,086,140	9.4%
Total Use of Resources	-8,782,987	-9,831,680	-10,053,390	-13,457,140	36.9%
PROJECTED CASH BALANCE	6,536,133	5,532,110	12,034,120	9,196,530	66.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Wheaton Parking District					
BEGINNING CASH BALANCE	4,983,160	3,190,690	4,367,420	2,631,110	-17.5%
REVENUES					
Taxes	335,267	378,250	351,060	371,700	-1.7%
Charges for Services	539,018	484,800	484,800	489,650	1.0%
Fines & Forfeitures	290,333	350,000	350,000	353,500	1.0%
Investment Income	77,428	63,400	41,400	52,700	-16.9%
Miscellaneous	0	0	2,110	0	—
Total REVENUES	1,242,046	1,276,450	1,229,370	1,267,550	-0.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-999,124	-1,220,360	-1,281,130	-1,466,980	20.2%
Total Resources	5,226,082	3,246,780	4,315,660	2,431,680	-25.1%
CIP CURRENT REVENUE	-268,373	-191,000	-742,000	-288,000	50.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-975,876	-942,550	-942,550	-818,230	-13.2%
Adjustment for Prior Year Encumbrances/Reserves	385,587	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-590,289	-942,550	-942,550	-818,230	-13.2%
Total Use of Resources	-858,662	-1,133,550	-1,684,550	-1,106,230	-2.4%
PROJECTED CASH BALANCE	4,367,420	2,113,230	2,631,110	1,325,450	-37.3%
Permitting Services					
BEGINNING CASH BALANCE	8,265,520	2,065,890	2,553,410	1,501,390	-27.3%
REVENUES					
Licenses & Permits	17,037,084	20,888,520	19,130,800	19,587,680	-6.2%
Charges for Services	1,677,552	1,845,170	1,949,390	1,996,170	8.2%
Fines & Forfeitures	101,425	46,000	138,290	141,610	207.8%
Investment Income	170,710	430,000	111,360	113,700	-73.6%
Miscellaneous	103,543	0	0	0	—
Total REVENUES	19,090,314	23,209,690	21,329,840	21,839,160	-5.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,034,820	1,059,660	1,059,660	1,059,660	—
To Tax Supported Funds	-8,575,490	-3,954,630	-3,954,630	-2,728,000	-31.0%
Total NET INTER-FUND TRANSFERS	-7,540,670	-2,894,970	-2,894,970	-1,668,340	-42.4%
Total Resources	19,815,164	22,380,610	20,988,280	21,672,210	-3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-17,317,161	-19,469,530	-19,486,890	-20,614,850	5.9%
Adjustment for Prior Year Encumbrances/Reserves	55,410	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-17,261,751	-19,469,530	-19,486,890	-20,614,850	5.9%
Total Use of Resources	-17,261,751	-19,469,530	-19,486,890	-20,614,850	5.9%
ENDING CASH BALANCE	2,553,413	2,911,080	1,501,390	1,057,360	-63.7%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	724,330	508,480	599,520	646,340	27.1%
REVENUES					
Charges for Services	5,346,245	5,606,040	5,646,330	5,622,690	0.3%
Investment Income	38,758	40,000	25,000	50,000	25.0%
Miscellaneous	0	0	490	0	—
Total REVENUES	5,385,003	5,646,040	5,671,820	5,672,690	0.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-143,550	-116,840	-116,840	-127,020	8.7%
Total Resources	5,965,783	6,037,680	6,154,500	6,192,010	2.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,416,122	-5,518,160	-5,508,160	-5,348,120	-3.1%
Budget to GAAP Reconciliation	-3,963	0	0	0	—
Current Year Encumbrances	55,066	0	0	0	—
Payout of Prior Year Encumbrances	-1,240	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,366,259	-5,518,160	-5,508,160	-5,348,120	-3.1%
Total Use of Resources	-5,366,259	-5,518,160	-5,508,160	-5,348,120	-3.1%
ENDING RETAINED EARNINGS	599,524	519,520	646,340	843,890	62.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Solid Waste Disposal					
	0	0	0	0	—
REVENUES					
Licenses & Permits	10,145	7,660	12,170	10,150	32.5%
Charges for Services	83,916,578	77,175,660	82,847,100	80,433,340	4.2%
Fines & Forfeitures	57,835	0	0	0	—
Intergovernmental	0	0	51,460	0	—
Investment Income	2,192,984	2,549,000	1,358,000	2,289,000	-10.2%
Miscellaneous	998,669	563,150	1,249,560	741,210	31.6%
Total REVENUES	87,176,211	80,295,470	85,518,290	83,473,700	4.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	624,900	624,900	771,850	23.5%
From Tax Supported Funds	1,155,580	1,316,550	1,316,550	1,444,260	9.7%
To Tax Supported Funds	-1,381,410	-919,540	-919,540	-1,103,910	20.1%
Total NET INTER-FUND TRANSFERS	-225,830	1,021,910	1,021,910	1,112,200	8.8%
Total Resources	86,950,381	81,317,380	86,540,200	84,585,900	4.0%
CIP CURRENT REVENUE	-268,985	0	-820,000	-3,921,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-81,770,648	-82,354,700	-88,164,650	-91,137,000	10.7%
Debt Service - GO Bonds	-110,298	-97,690	-97,690	-58,430	-40.2%
Debt Service - Other	-4,293,966	-4,011,030	-4,011,030	-4,012,350	0.0%
Less CY Accrued Closure Costs	-298,000	-25,870	-25,870	-29,550	14.2%
Less PY Encumbrance Carryover	-3,951,329	0	0	0	—
Plus Payout of Appropriated Closure Costs	1,123,688	1,086,100	1,697,210	1,257,520	15.8%
Total APPROPRIATION/EXPENDITURE	-89,300,553	-85,403,190	-90,602,030	-93,979,810	10.0%
Total Use of Resources	-89,569,538	-85,403,190	-91,422,030	-97,900,810	14.6%
NET CHANGE	-2,619,157	-4,085,810	-4,881,830	-13,314,910	225.9%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	0	0	0	215,190	—
REVENUES					
Charges for Services	0	4,889,180	4,840,040	5,642,770	15.4%
Investment Income	0	0	35,000	35,000	—
Total REVENUES	0	4,889,180	4,875,040	5,677,770	16.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-624,900	-624,900	-771,850	23.5%
To Tax Supported Funds	0	-334,860	-334,860	-421,510	25.9%
Total NET INTER-FUND TRANSFERS	0	-959,760	-959,760	-1,193,360	24.3%
Total Resources	0	3,929,420	3,915,280	4,699,600	19.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	-3,701,790	-3,700,090	-4,449,600	20.2%
Total Use of Resources	0	-3,701,790	-3,700,090	-4,449,600	20.2%
PROJECTED FUND BALANCE	0	227,630	215,190	250,000	9.8%
Liquor Control					
BEGINNING CASH BALANCE	5,449,690	2,868,780	4,773,850	4,430,520	54.4%
REVENUES					
Miscellaneous	44,962,719	46,504,980	46,508,000	49,298,480	6.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-18,985,890	-20,501,030	-20,501,030	-20,501,030	—
Total Resources	31,426,519	28,872,730	30,780,820	33,227,970	15.1%
CIP CURRENT REVENUE	-92,147	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-23,228,229	-25,922,640	-26,350,300	-32,310,470	24.6%
Debt Service - Other	0	-175,000	0	0	—
Adjustment for Prior Year Encumbrances/Reserves	-3,332,289	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-26,560,518	-26,097,640	-26,350,300	-32,310,470	23.8%
Total Use of Resources	-26,652,665	-26,097,640	-26,350,300	-32,310,470	23.8%
PROJECTED CASH BALANCE	4,773,854	2,775,090	4,430,520	917,500	-66.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	234,645	234,645	—
REVENUES					
Intergovernmental	106,727,847	62,207,295	65,050,365	66,317,587	6.6%
Total Resources	106,727,847	62,207,295	65,285,010	66,552,232	7.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-106,493,202	-62,207,295	-65,050,365	-66,317,587	6.6%
Total Use of Resources	-106,493,202	-62,207,295	-65,050,365	-66,317,587	6.6%
PROJECTED FUND BALANCE	234,645	0	234,645	234,645	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	4,877,890	4,877,890	9,819,440	9,819,440	101.3%
REVENUES					
Charges for Services	19,244,297	24,769,894	24,769,894	25,046,213	1.1%
Intergovernmental	13,089,055	13,810,057	13,810,057	14,734,480	6.7%
Miscellaneous	182,884	0	0	0	—
Total REVENUES	32,516,236	38,579,951	38,579,951	39,780,693	3.1%
Total Resources	37,394,126	43,457,841	48,399,391	49,600,133	14.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-33,186,919	-38,579,951	-38,579,951	-39,780,693	3.1%
Adjustment for Prior Year Encumbrances/Reserves	5,612,234	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-27,574,685	-38,579,951	-38,579,951	-39,780,693	3.1%
Total Use of Resources	-27,574,685	-38,579,951	-38,579,951	-39,780,693	3.1%
PROJECTED CASH BALANCE	9,819,441	4,877,890	9,819,440	9,819,440	101.3%
Adult Education and Summer School					
BEGINNING CASH BALANCE	45,416	-165,659	347,304	-204,254	23.3%
REVENUES					
Charges for Services	3,755,591	6,575,406	5,858,189	6,593,956	0.3%
Intergovernmental	41,836	35,953	35,953	35,953	—
Total REVENUES	3,797,427	6,611,359	5,894,142	6,629,909	0.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	300,000	0	0	0	—
Total Resources	4,142,843	6,445,700	6,241,446	6,425,655	-0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,984,953	-6,445,700	-6,445,700	-6,425,655	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	189,414	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,795,539	-6,445,700	-6,445,700	-6,425,655	-0.3%
Total Use of Resources	-3,795,539	-6,445,700	-6,445,700	-6,425,655	-0.3%
PROJECTED CASH BALANCE	347,304	0	-204,254	0	—
Real Estate Fund					
BEGINNING CASH BALANCE	251,690	251,690	167,314	167,314	-33.5%
REVENUES					
Miscellaneous	1,584,132	1,549,796	1,549,796	1,711,757	10.5%
Total Resources	1,835,822	1,801,486	1,717,110	1,879,071	4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,708,462	-1,549,796	-1,549,796	-1,711,757	10.5%
Adjustment for Prior Year Encumbrances/Reserves	39,954	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,668,508	-1,549,796	-1,549,796	-1,711,757	10.5%
Total Use of Resources	-1,668,508	-1,549,796	-1,549,796	-1,711,757	10.5%
PROJECTED CASH BALANCE	167,314	251,690	167,314	167,314	-33.5%
Field Trip Fund					
BEGINNING CASH BALANCE	104,860	104,860	217,258	217,258	107.2%
REVENUES					
Charges for Services	1,226,062	1,570,427	1,570,427	1,341,000	-14.6%
Total Resources	1,330,922	1,675,287	1,787,685	1,558,258	-7.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,204,267	-1,570,427	-1,570,427	-1,341,000	-14.6%
Adjustment for Prior Year Encumbrances/Reserves	90,603	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,113,664	-1,570,427	-1,570,427	-1,341,000	-14.6%
Total Use of Resources	-1,113,664	-1,570,427	-1,570,427	-1,341,000	-14.6%
PROJECTED CASH BALANCE	217,258	104,860	217,258	217,258	107.2%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	-121,263	-121,263	—
REVENUES					
Charges for Services	934,043	1,048,099	1,048,099	1,092,108	4.2%
Total Resources	934,043	1,048,099	926,836	970,845	-7.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,055,306	-1,048,099	-1,048,099	-1,092,108	4.2%
Total Use of Resources	-1,055,306	-1,048,099	-1,048,099	-1,092,108	4.2%
PROJECTED CASH BALANCE	-121,263	0	-121,263	-121,263	—
Instructional Television Fund					
BEGINNING CASH BALANCE	17,115	17,115	82,634	82,634	382.8%
REVENUES					
Miscellaneous	14,303	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,075,000	1,102,000	1,102,000	1,177,000	6.8%
Total Resources	1,106,418	1,119,115	1,184,634	1,259,634	12.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,023,784	-1,102,000	-1,102,000	-1,177,000	6.8%
Total Use of Resources	-1,023,784	-1,102,000	-1,102,000	-1,177,000	6.8%
PROJECTED CASH BALANCE	82,634	17,115	82,634	82,634	382.8%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	8,726,200	9,828,856	9,828,856	9,158,925	-6.8%
Total Resources	8,726,200	9,828,856	9,828,856	9,158,925	-6.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,726,200	-9,828,856	-9,828,856	-9,158,925	-6.8%
Total Use of Resources	-8,726,200	-9,828,856	-9,828,856	-9,158,925	-6.8%
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	676,260	691,260	691,260	707,260	2.3%
REVENUES					
Miscellaneous	15,000	16,000	16,000	5,000	-68.8%
Total Resources	691,260	707,260	707,260	712,260	0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	-250,000	—
Total Use of Resources	0	0	0	-250,000	—
PROJECTED FUND BALANCE	691,260	707,260	707,260	462,260	-34.6%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	2,665,540	2,636,375	2,054,440	1,715,286	-34.9%
REVENUES					
Charges for Services	4,148,290	7,780,000	7,780,000	7,733,141	-0.6%
Intergovernmental	2,541,380	2,770,062	2,534,462	2,824,527	2.0%
Miscellaneous	225,930	125,000	360,600	125,000	—
Total REVENUES	6,915,600	10,675,062	10,675,062	10,682,668	0.1%
Total Resources	9,581,140	13,311,437	12,729,502	12,397,954	-6.9%
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Appropriation/Expenditure	-7,526,700	-11,014,217	-11,014,216	-10,664,217	-3.2%
Total Use of Resources	-7,526,700	-11,014,217	-11,014,216	-10,664,217	-3.2%
PROJECTED FUND BALANCE	2,054,440	2,297,220	1,715,286	1,733,737	-24.5%
Auxiliary Fund					
BEGINNING FUND BALANCE	1,376,716	1,410,200	1,707,606	1,567,957	11.2%
REVENUES					
Charges for Services	3,222,001	2,948,530	2,948,530	3,086,506	4.7%
Miscellaneous	0	1,045,412	1,045,412	1,155,572	10.5%
Total REVENUES	3,222,001	3,993,942	3,993,942	4,242,078	6.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-124,853	-331,334	-279,895	-341,145	3.0%
To Internal Service Funds	0	-14,470	0	0	—
Total NET INTER-FUND TRANSFERS	-124,853	-345,804	-279,895	-341,145	-1.3%
Total Resources	4,473,864	5,058,338	5,421,653	5,468,890	8.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,766,258	-3,853,696	-3,853,696	-4,416,760	14.6%
Total Use of Resources	-2,766,258	-3,853,696	-3,853,696	-4,416,760	14.6%
PROJECTED FUND BALANCE	1,707,606	1,204,642	1,567,957	1,052,130	-12.7%
Cable Television Fund					
BEGINNING FUND BALANCE	83,374	40,829	63,342	49,796	22.0%
REVENUES					
Miscellaneous	1,008	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	731,000	771,000	771,000	848,000	10.0%
Total Resources	815,382	811,829	834,342	897,796	10.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-752,040	-784,546	-784,546	-848,100	8.1%
Total Use of Resources	-752,040	-784,546	-784,546	-848,100	8.1%
PROJECTED FUND BALANCE	63,342	27,283	49,796	49,696	82.2%
Major Facilities Fund					
BEGINNING FUND BALANCE	1,330,595	2,175,777	2,278,554	2,133,977	-1.9%
REVENUES					
Charges for Services	954,546	1,300,000	1,300,000	900,000	-30.8%
Miscellaneous	28,413	30,000	30,000	30,000	—
Total REVENUES	982,959	1,330,000	1,330,000	930,000	-30.1%
Total Resources	2,313,554	3,505,777	3,608,554	3,063,977	-12.6%
CIP CURRENT REVENUE	-35,000	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	-1,474,577	-1,500,000	—
Total Use of Resources	-35,000	0	-1,474,577	-1,500,000	—
PROJECTED FUND BALANCE	2,278,554	3,505,777	2,133,977	1,563,977	-55.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	258,993	575,000	575,000	575,000	—
Total Resources	258,993	575,000	575,000	575,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-258,993	-575,000	-575,000	-575,000	—
Total Use of Resources	-258,993	-575,000	-575,000	-575,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	787,266	519,470	788,730	567,930	9.3%
REVENUES					
Charges for Services	95,818	153,700	153,700	67,000	-56.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Miscellaneous	645,478	641,700	641,700	685,700	6.9%
Total REVENUES	741,296	795,400	795,400	752,700	-5.4%
Total Resources	1,528,562	1,314,870	1,584,130	1,320,630	0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-739,837	-1,066,200	-1,016,200	-963,500	-9.6%
Total Use of Resources	-739,837	-1,066,200	-1,016,200	-963,500	-9.6%
PROJECTED FUND BALANCE	788,725	248,670	567,930	357,130	43.6%
Enterprise Fund					
BEGINNING CASH BALANCE	3,895,282	3,036,880	2,096,680	1,609,680	-47.0%
REVENUES					
Charges for Services	12,685,650	15,012,600	14,766,400	15,301,200	1.9%
Miscellaneous	319,118	70,000	70,000	50,000	-28.6%
Total REVENUES	13,004,768	15,082,600	14,836,400	15,351,200	1.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	86,000	86,000	86,000	86,000	—
Total Resources	16,986,050	18,205,480	17,019,080	17,046,880	-6.4%
CIP CURRENT REVENUE	-810,748	-35,000	-531,000	-100,000	185.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-12,262,705	-13,157,900	-13,201,700	-13,198,200	0.3%
Debt Service - Other	-1,876,048	-1,959,700	-1,676,700	-1,915,000	-2.3%
Changes In Working Capital	60,129	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-14,078,624	-15,117,600	-14,878,400	-15,113,200	0.0%
Total Use of Resources	-14,889,372	-15,152,600	-15,409,400	-15,213,200	0.4%
PROJECTED CASH BALANCE	2,096,678	3,052,880	1,609,680	1,833,680	-39.9%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	-20,000	0	-10,000	-50.0%
REVENUES					
Charges for Services	900,478	794,500	794,500	858,000	8.0%
Investment Income	14,524	20,000	10,000	20,000	—
Total REVENUES	915,002	814,500	804,500	878,000	7.8%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-116,108	0	-500	0	—
Total Resources	798,894	794,500	804,000	868,000	9.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-798,894	-814,000	-814,000	-878,000	7.9%
Total Use of Resources	-798,894	-814,000	-814,000	-878,000	7.9%
PROJECTED FUND BALANCE	0	-19,500	-10,000	-10,000	-48.7%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Liquor Fund: Earnings Transfer	17,488,890	18,790,150	18,790,150	18,748,830	-0.2%
From Liquor Fund: Overhead	1,497,000	1,672,780	1,672,780	1,714,100	2.5%
From Liquor Fund: Other - DCM	0	38,100	38,100	38,100	—
From Cable TV	0	2,635,570	2,635,570	0	—
From Cable TV: Overhead	110,380	94,430	94,430	178,240	88.8%
From Cable TV: General Fund Operations	240,000	237,000	237,000	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
From Cable TV: MC Cable Fund	731,000	771,000	771,000	848,000	10.0%
From Cable TV: Fibernet Operations	1,296,000	367,000	367,000	0	—
From Cable TV: MCPS Instructional TV Fund	1,075,000	1,102,000	1,102,000	1,177,000	6.8%
From Community Use of Public Facilities: Overhead	252,640	227,830	227,830	264,670	16.2%
From Community Use of Public Facilities: Other DCM	16,880	16,880	16,880	16,880	—
From Montgomery Housing Initiative: Overhead	13,430	18,550	18,550	55,840	201.0%
From Water Quality Protection Fund: Overhead	81,850	83,990	83,990	108,840	29.6%
From Water Quality Protection Fund	458,710	0	0	0	—
From Bethesda PD: Overhead	239,730	160,870	160,870	172,810	7.4%
From Montgomery Hills PD: Overhead	4,150	3,580	3,580	5,680	58.7%
From Silver Spring PD: Other	0	0	0	1,500,000	—
From Silver Spring PD: Overhead	237,380	181,450	181,450	194,400	7.1%
From Wheaton PD: Overhead	39,960	25,200	25,200	25,550	1.4%
From Permitting Services: Overhead	2,315,740	2,105,070	2,105,070	2,468,250	17.3%
From Permitting Services: Pay-back	6,259,750	1,589,810	1,589,810	0	—
From Permitting Services: DPWT Lab Testing	0	100,000	100,000	100,000	—
From Permitting Services: DCM	0	159,750	159,750	159,750	—
From Solid Waste Collection: Overhead	138,550	111,840	111,840	122,020	9.1%
From Vacuum Leaf Collection: Overhead	0	334,860	334,860	421,510	25.9%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	158,320	161,960	161,960	166,000	2.5%
From Solid Waste Disposal: Overhead	1,199,710	734,200	734,200	914,530	24.6%
TOTAL FROM NON-TAX SUPPORTED FUNDS	33,883,450	31,752,250	31,752,250	29,429,380	-7.3%
From Tax Supported Funds					
From Silver Spring Urban District: Overhead	112,040	123,990	123,990	190,080	53.3%
From Wheaton Urban District: Overhead	79,640	58,300	58,300	87,480	50.1%
From Mass Transit: Overhead	4,931,910	4,481,970	4,481,970	5,270,620	17.6%
From Fire: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Overhead	2,298,020	1,981,560	1,981,560	2,166,150	9.3%
From Recreation: Facility Maintenance Cost	919,040	919,040	891,470	896,070	-2.5%
From Recreation: Other - DCM	87,500	87,500	87,500	87,500	—
From Economic Development Fund	0	66,090	66,090	0	—
TOTAL FROM TAX SUPPORTED FUNDS	8,548,900	7,839,200	7,811,630	8,818,650	12.5%
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,155,580	-1,316,550	-1,316,550	-1,444,260	9.7%
To Community Use of Public Facilities: Elections	-178,380	-92,420	-92,420	-94,730	2.5%
To Community Use of Public Facilities: After School	0	-30,000	-30,000	-50,000	66.7%
To Montgomery Housing Initiative	-11,937,810	-12,394,890	-12,394,890	-11,874,700	-4.2%
To Permitting Programs Fund: Public Agency Permits	-1,034,820	-1,059,660	-1,059,660	-1,059,660	—
To Grants Fund: County Match	-433,673	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-14,740,263	-14,893,520	-14,893,520	-14,523,350	-2.5%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	-230,420	-29,100	-29,100	-29,100	—
To Silver Spring Urban District: Non-Baseline	-826,710	-902,800	-902,800	0	—
To Silver Spring Urban District: Baseline Services	-241,630	-38,000	-38,000	-241,630	535.9%
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Miscellaneous	-16,000	-55,400	-55,400	-55,400	—
To Mass Transit: Parking Tickets	-993,100	-998,070	-998,070	-509,950	-48.9%
To Mass Transit: Operations	-6,216,000	0	0	0	—
To Recreation: Countywide Services	-736,090	-753,756	-753,760	-771,850	2.4%
To Recreation: Cultural Diversity	-322,990	-324,160	-324,160	-338,950	4.6%
To Economic Development Fund: Grants and Loans	-344,400	0	-6,375,000	0	—
To Economic Development Fund	0	0	0	-125,720	—
To Debt Service: GO Bonds	-155,840,126	-163,753,760	-160,749,390	-168,563,270	2.9%
To Debt Service: Short and Long Term Leases	-12,578,158	-18,730,250	-17,915,260	-20,406,930	9.0%
TOTAL TO TAX SUPPORTED FUNDS	-178,421,714	-185,661,386	-188,217,030	-191,118,890	2.9%
To/From CIP					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Transfer Recordation Tax Rev to Capital Reserve	0	0	0	-35,589,000	—
To Internal Service Funds					
To ISF: Equipment Management	-79,734	0	0	0	—
From Internal Service Funds					
To/From Component Units					
To MCPS: Adult Ed/Summer	-300,000	0	0	0	—
To MCPS: Instructional Television Fund (Non-Tax)	-1,075,000	-1,102,000	-1,102,000	-1,177,000	6.8%
From MCPS: TIF Repayment	522,610	328,420	328,420	328,420	—
To MC: Cable TV Fund (Non-Tax)	-731,000	-771,000	-771,000	-848,000	10.0%
From HOC: TIF Repayment	103,750	0	0	0	—
To HOC	-4,185,563	0	0	0	—
TOTAL TO/FROM COMPONENT UNITS	-5,665,203	-1,544,580	-1,544,580	-1,696,580	9.8%
TOTAL COUNTY GENERAL FUND	-156,474,564	-162,508,036	-165,091,250	-204,679,790	26.0%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	843,000	1,372,630	1,372,630	1,447,000	5.4%
From Tax Supported Funds					
From General Fund: Baseline Services	230,420	29,100	29,100	29,100	—
To Tax Supported Funds					
TOTAL BETHESDA URBAN DISTRICT	1,073,420	1,401,730	1,401,730	1,476,100	5.3%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	350,000	550,000	726,730	1,399,340	154.4%
From Tax Supported Funds					
From General Fund: Non-Baseline Services	826,710	902,800	902,800	0	—
From General Fund: Baseline Services	241,630	38,000	38,000	241,630	535.9%
TOTAL FROM TAX SUPPORTED FUNDS	1,068,340	940,800	940,800	241,630	-74.3%
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-112,040	-123,990	-123,990	-190,080	53.3%
To Internal Service Funds					
To ISF : Equipment Management	0	-27,400	-27,400	0	—
TOTAL SILVER SPRING URBAN DISTRICT	1,306,300	1,339,410	1,516,140	1,450,890	8.3%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	471,670	695,300	756,070	972,000	39.8%
From Tax Supported Funds					
From General Fund: Miscellaneous	16,000	55,400	55,400	55,400	—
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
TOTAL FROM TAX SUPPORTED FUNDS	92,090	131,490	131,490	131,490	—
To Tax Supported Funds					
To General Fund: Overhead	-79,640	-58,300	-58,300	-87,480	50.1%
To Internal Service Funds					
TOTAL WHEATON URBAN DISTRICT	484,120	768,490	829,260	1,016,010	32.2%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-36,313	-35,110	-35,120	-33,890	-3.5%
TOTAL BRADLEY NOISE ABATEMENT	-36,313	-35,110	-35,120	-33,890	-3.5%
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-10,767	-10,410	-10,420	-10,060	-3.4%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
TOTAL CABIN JOHN NOISE ABATEMENT	-10,767	-10,410	-10,420	-10,060	-3.4%
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: Parking Fines	1,431,600	2,464,920	2,464,920	2,907,580	18.0%
From Bethesda PD: MATS	697,534	1,406,120	1,406,120	1,405,290	-0.1%
From M.H. PD: MATS	33,970	10,610	10,610	10,610	—
From M.H. PD: Parking Fines	0	26,930	26,930	15,750	-41.5%
From Silver Spring PD: MATS	0	0	0	494,520	—
From Wheaton PD: Parking Fines	231,250	272,470	272,470	232,030	-14.8%
From Wheaton PD: MATS	256,244	227,390	227,390	237,400	4.4%
TOTAL FROM NON-TAX SUPPORTED FUNDS	2,650,598	4,408,440	4,408,440	5,303,180	20.3%
From Tax Supported Funds					
From General Fund: Parking Fines	993,100	998,070	998,070	509,950	-48.9%
From General Fund: Transit Initiatives	6,216,000	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	7,209,100	998,070	998,070	509,950	-48.9%
To Non-Tax Supported Funds					
To Grants Fund: County Match	-41,150	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-4,931,910	-4,481,970	-4,481,970	-5,270,620	17.6%
To Debt Service: GO Bonds	-3,750,321	-3,214,070	-3,140,140	-3,038,680	-5.5%
To Debt Service: Short Term Lease	-3,390,000	-3,369,600	-3,369,600	0	—
TOTAL TO TAX SUPPORTED FUNDS	-12,072,231	-11,065,640	-10,991,710	-8,309,300	-24.9%
To Internal Service Funds					
To ISF: Equipment Management	-19,942	0	0	0	—
TOTAL MASS TRANSIT	-2,273,625	-5,659,130	-5,585,200	-2,496,170	-55.9%
Fire					
From Tax Supported Funds					
To Non-Tax Supported Funds					
To Grants Fund: County Match	-32,191	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-2,084,191	-2,284,340	-2,256,110	-2,294,600	0.4%
To Debt Service: Master Lease	-55,910	0	0	0	—
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-2,260,851	-2,405,090	-2,376,860	-2,415,350	0.4%
To Internal Service Funds					
To ISF: Equipment Management	-189,592	0	0	0	—
TOTAL FIRE	-2,482,634	-2,405,090	-2,376,860	-2,415,350	0.4%
Recreation					
From Tax Supported Funds					
From General Fund: Countywide Services	736,090	753,756	753,760	771,850	2.4%
From General Fund: Cultural Diversity	322,990	324,160	324,160	338,950	4.6%
TOTAL FROM TAX SUPPORTED FUNDS	1,059,080	1,077,916	1,077,920	1,110,800	3.1%
To Tax Supported Funds					
To General Fund: Overhead	-2,298,020	-1,981,560	-1,981,560	-2,166,150	9.3%
To General Fund: Facility Maintenance Costs	-919,040	-919,040	-891,470	-896,070	-2.5%
To General Fund: Other - DCM	-87,500	-87,500	-87,500	-87,500	—
To Debt Service: Long Term Lease	-1,353,903	-1,815,550	-1,326,560	-3,197,900	76.1%
To Debt Service: GO Bonds	-3,142,120	-3,430,710	-3,547,970	-4,126,760	20.3%
TOTAL TO TAX SUPPORTED FUNDS	-7,800,583	-8,234,360	-7,835,060	-10,474,380	27.2%
To Internal Service Funds					
TOTAL RECREATION	-6,741,503	-7,156,444	-6,757,140	-9,363,580	30.8%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund: Grants and Loans	344,400	0	6,375,000	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Transfer from General Fund	0	0	0	125,720	—
TOTAL FROM TAX SUPPORTED FUNDS	344,400	0	6,375,000	125,720	—
To Non-Tax Supported Funds					
To General Fund	0	-66,090	-66,090	0	—
To Tax Supported Funds					
To Debt Service: Long Term Lease	-110,360	-110,360	-110,360	-110,360	—
TOTAL ECONOMIC DEVELOPMENT FUND	234,040	-176,450	6,198,550	15,360	-108.7%
Revenue Stabilization Fund					
To Tax Supported Funds					
To Debt Service: CIP PAYGO	-1,342,360	-1,961,040	-976,170	-2,206,660	12.5%
TOTAL REVENUE STABILIZATION FUND	-1,342,360	-1,961,040	-976,170	-2,206,660	12.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-166,263,886	-176,402,080	-170,886,480	-217,247,140	23.2%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From General Fund: GO Bonds	155,840,126	163,753,760	160,749,390	168,563,270	2.9%
From General Fund: Short Term Lease	10,383,687	11,135,690	10,320,690	11,085,190	-0.5%
From General Fund: Long Term Lease	2,194,471	7,594,560	7,594,570	9,321,740	22.7%
From Recreation Fund: Long Term Lease	1,353,903	1,815,550	1,326,560	3,197,900	76.1%
From Recreation	3,142,120	3,430,710	3,547,970	4,126,760	20.3%
From Fire Tax District	2,140,101	2,284,340	2,256,110	2,294,600	0.4%
From Mass Transit: Long Term Lease	3,390,000	3,369,600	3,369,600	0	—
From Mass Transit	3,750,321	3,214,070	3,140,140	3,038,680	-5.5%
From Cabin John Noise Abatement	10,767	10,410	10,420	10,060	-3.4%
From Bradley Noise Abatement	36,313	35,110	35,120	33,890	-3.5%
From Economic Development: Long Term Lease	110,360	110,360	110,360	110,360	—
From Conference Center: Land Rent LTL	0	125,000	0	62,500	-50.0%
TOTAL FROM TAX SUPPORTED FUNDS	182,352,169	196,879,160	192,460,930	201,844,950	2.5%
From Revenue Stabilization					
From Revenue Stabilization Fund	1,342,360	1,961,040	976,170	2,206,660	12.5%
TOTAL DEBT SERVICE	183,694,529	198,840,200	193,437,100	204,051,610	2.6%
TOTAL DEBT SERVICE	183,694,529	198,840,200	193,437,100	204,051,610	2.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
From Tax Supported Funds					
TOTAL CURRENT FUND MCPS	0	0	0	0	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	0	0	0	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
From Non-Tax Supported Funds					
Nonmandatory Transfer from Auxiliary Fund	124,853	331,334	279,895	341,145	3.0%
To Tax Supported Funds					
To Internal Service Funds					
Mandatory Transfers to Perkins	0	-25,000	0	-25,000	—
Mandatory Transfers to SEOG	-159,242	-175,000	-163,590	-175,000	—
Mandatory Transfers to CWSP	-193,159	-250,000	-235,397	-250,000	—
TOTAL TO INTERNAL SERVICE FUNDS	-352,401	-450,000	-398,987	-450,000	—
TOTAL CURRENT FUND MC	-227,548	-118,666	-119,092	-108,855	-8.3%
Emergency Repair Fund					
From Non-Tax Supported Funds					
TOTAL EMERGENCY REPAIR FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-227,548	-118,666	-119,092	-108,855	-8.3%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Park Fund					
From Non-Tax Supported Funds					
Transfer from Employee Benefit Fund	815,205	0	1,609,300	1,256,000	—
Transfer To/From Property Management Fund	116,108	0	500	0	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	931,313	0	1,609,800	1,256,000	—
To Non-Tax Supported Funds					
Transfer To Enterprise Fund	-86,000	-86,000	-86,000	-86,000	—
To Internal Service Funds					
TOTAL PARK FUND	845,313	-86,000	1,523,800	1,170,000	-1460.5%
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	-302,390	-241,770	-232,400	-363,030	50.2%
TOTAL ALA DEBT SERVICE FUND	-302,390	-241,770	-232,400	-363,030	50.2%
TOTAL M-NCPPC	542,923	-327,770	1,291,400	806,970	-346.2%
TOTAL TAX SUPPORTED	17,746,018	21,991,684	23,722,928	-12,497,415	-156.8%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From General Fund: County Match	433,673	0	0	0	—
From Mass Transit: County Match	41,150	0	0	0	—
From Fire: County Match	32,191	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	507,014	0	0	0	—
TOTAL GRANT FUND MCG	507,014	0	0	0	—
Cable Television					
To Tax Supported Funds					
To General Fund: MCPS Instructional TV Fund	-1,075,000	-1,102,000	-1,102,000	-1,177,000	6.8%
To General Fund: MC Cable Fund	-731,000	-771,000	-771,000	-848,000	10.0%
To General Fund: MCG Cable Operations	-240,000	-237,000	-237,000	0	—
To General Fund: Fibernet Operations	-1,296,000	-367,000	-367,000	0	—
To General Fund: Overhead	-110,380	-94,430	-94,430	-178,240	88.8%
Transfer to General Fund	0	-2,635,570	-2,635,570	0	—
TOTAL TO TAX SUPPORTED FUNDS	-3,452,380	-5,207,000	-5,207,000	-2,203,240	-57.7%
TOTAL CABLE TELEVISION	-3,452,380	-5,207,000	-5,207,000	-2,203,240	-57.7%
Common Ownership Communities					
From Tax Supported Funds					
To Tax Supported Funds					
TOTAL COMMON OWNERSHIP COMMUNITIES	0	0	0	0	—
Landlord-Tenant Affairs					
To Tax Supported Funds					
To Internal Service Funds					
TOTAL LANDLORD-TENANT AFFAIRS	0	0	0	0	—
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	11,937,810	12,394,890	12,394,890	11,874,700	-4.2%
To Tax Supported Funds					
To General Fund: Overhead	-13,430	-18,550	-18,550	-55,840	201.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	11,924,380	12,376,340	12,376,340	11,818,860	-4.5%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Water Quality Protection Fund					
From Tax Supported Funds					
To Non-Tax Supported Funds					
To General Fund: Overhead	-81,850	-83,990	-83,990	-108,840	29.6%
To General Fund: Payback	-458,710	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-540,560	-83,990	-83,990	-108,840	29.6%
To Internal Service Funds					
To ISF - Equipment Mgmt	-21,763	0	0	0	—
TOTAL WATER QUALITY PROTECTION FUND	-562,323	-83,990	-83,990	-108,840	29.6%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: Elections	178,380	92,420	92,420	94,730	2.5%
From General Fund: After School	0	30,000	30,000	50,000	66.7%
TOTAL FROM TAX SUPPORTED FUNDS	178,380	122,420	122,420	144,730	18.2%
To Tax Supported Funds					
To General Fund: Overhead	-252,640	-227,830	-227,830	-264,670	16.2%
To General Fund: DCM	-16,880	-16,880	-16,880	-16,880	—
TOTAL TO TAX SUPPORTED FUNDS	-269,520	-244,710	-244,710	-281,550	15.1%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-91,140	-122,290	-122,290	-136,820	11.9%
Bethesda Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-239,730	-160,870	-160,870	-172,810	7.4%
To Urban District: Meter Revenue	-843,000	-1,372,630	-1,372,630	-1,447,000	5.4%
To MATS	-697,534	-1,406,120	-1,406,120	-1,405,290	-0.1%
To Mass Transit: PVN	-1,431,600	-2,464,920	-2,464,920	-2,907,580	18.0%
TOTAL TO TAX SUPPORTED FUNDS	-3,211,864	-5,404,540	-5,404,540	-5,932,680	9.8%
TOTAL BETHESDA PARKING DISTRICT	-3,211,864	-5,404,540	-5,404,540	-5,932,680	9.8%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-4,150	-3,580	-3,580	-5,680	58.7%
To Mass Transit: PVN	-23,360	-26,930	-26,930	-15,750	-41.5%
To Mass Transit: MATS	-10,610	-10,610	-10,610	-10,610	—
TOTAL TO TAX SUPPORTED FUNDS	-38,120	-41,120	-41,120	-32,040	-22.1%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-38,120	-41,120	-41,120	-32,040	-22.1%
Silver Spring Parking District					
From Tax Supported Funds					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-237,380	-181,450	-181,450	-194,400	7.1%
To General Fund: Other	0	0	0	-1,500,000	—
To Mass Transit: MATS	0	0	0	-494,520	—
To Urban District: Meter Revenue	-350,000	-550,000	-726,730	-1,399,340	154.4%
TOTAL TO TAX SUPPORTED FUNDS	-587,380	-731,450	-908,180	-3,588,260	390.6%
TOTAL SILVER SPRING PARKING DISTRICT	-587,380	-731,450	-908,180	-3,588,260	390.6%
Wheaton Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-39,960	-25,200	-25,200	-25,550	1.4%
To Urban District: Meter Revenue	-471,670	-695,300	-756,070	-972,000	39.8%
To Mass Transit: MATS	-256,244	-227,390	-227,390	-237,400	4.4%
To Mass Transit: PVN	-231,250	-272,470	-272,470	-232,030	-14.8%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
TOTAL TO TAX SUPPORTED FUNDS	-999,124	-1,220,360	-1,281,130	-1,466,980	20.2%
TOTAL WHEATON PARKING DISTRICT	-999,124	-1,220,360	-1,281,130	-1,466,980	20.2%
Permitting Services					
From Tax Supported Funds					
From General Fund: Public Agency Permits	1,034,820	1,059,660	1,059,660	1,059,660	—
To Tax Supported Funds					
To General Fund: Overhead	-2,315,740	-2,105,070	-2,105,070	-2,468,250	17.3%
To General Fund: DCM	0	-159,750	-159,750	-159,750	—
To General Fund: DPWT Lab Testing	0	-100,000	-100,000	-100,000	—
To General Fund: Pay-back	-6,259,750	-1,589,810	-1,589,810	0	—
TOTAL TO TAX SUPPORTED FUNDS	-8,575,490	-3,954,630	-3,954,630	-2,728,000	-31.0%
To Internal Service Funds					
TOTAL PERMITTING SERVICES	-7,540,670	-2,894,970	-2,894,970	-1,668,340	-42.4%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: Overhead	-138,550	-111,840	-111,840	-122,020	9.1%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
TOTAL TO TAX SUPPORTED FUNDS	-143,550	-116,840	-116,840	-127,020	8.7%
TOTAL SOLID WASTE COLLECTION	-143,550	-116,840	-116,840	-127,020	8.7%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	0	624,900	624,900	771,850	23.5%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,155,580	1,316,550	1,316,550	1,444,260	9.7%
To Tax Supported Funds					
To General Fund: Overhead	-1,199,710	-734,200	-734,200	-914,530	24.6%
To General Fund: EOB Rent	-158,320	-161,960	-161,960	-166,000	2.5%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
TOTAL TO TAX SUPPORTED FUNDS	-1,381,410	-919,540	-919,540	-1,103,910	20.1%
To Internal Service Funds					
TOTAL SOLID WASTE DISPOSAL	-225,830	1,021,910	1,021,910	1,112,200	8.8%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	0	-624,900	-624,900	-771,850	23.5%
To Tax Supported Funds					
To General Fund: Overhead	0	-334,860	-334,860	-421,510	25.9%
TOTAL VACUUM LEAF COLLECTION	0	-959,760	-959,760	-1,193,360	24.3%
Liquor Control					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Earnings Transfer	-17,488,890	-18,790,150	-18,790,150	-18,748,830	-0.2%
To General Fund: Overhead	-1,497,000	-1,672,780	-1,672,780	-1,714,100	2.5%
To General Fund: Other - DCM	0	-38,100	-38,100	-38,100	—
TOTAL TO TAX SUPPORTED FUNDS	-18,985,890	-20,501,030	-20,501,030	-20,501,030	—
TOTAL LIQUOR CONTROL	-18,985,890	-20,501,030	-20,501,030	-20,501,030	—
Self Insurance Internal Service Fund					
To Tax Supported Funds					
From Internal Service Funds					
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-23,406,877	-23,885,100	-24,122,600	-24,027,550	0.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
To Non-Tax Supported Funds					
TOTAL GRANT FUND MCPS	0	0	0	0	—
Enterprise Funds					
Adult Education and Summer School					
From Tax Supported Funds					
From MCG General Fund	300,000	0	0	0	—
TOTAL ADULT EDUCATION AND SUMMER SCHOOL	300,000	0	0	0	—
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,075,000	1,102,000	1,102,000	1,177,000	6.8%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,075,000	1,102,000	1,102,000	1,177,000	6.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,375,000	1,102,000	1,102,000	1,177,000	6.8%
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
To Tax Supported Funds					
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
Auxiliary Fund					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	-124,853	-331,334	-279,895	-341,145	3.0%
To Internal Service Funds					
Nonmandatory Transfer CWSP	0	-14,470	0	0	—
TOTAL AUXILIARY FUND	-124,853	-345,804	-279,895	-341,145	-1.3%
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	731,000	771,000	771,000	848,000	10.0%
TOTAL CABLE TELEVISION FUND	731,000	771,000	771,000	848,000	10.0%
TOTAL MONTGOMERY COLLEGE	606,147	425,196	491,105	506,855	19.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Enterprise Fund					
From Tax Supported Funds					
Transfer From Park Fund	86,000	86,000	86,000	86,000	—
TOTAL ENTERPRISE FUND	86,000	86,000	86,000	86,000	—
Prop Mgmt MNCPPC					
To Tax Supported Funds					
Transfer To Park Fund	-116,108	0	-500	0	—
TOTAL PROP MGMT MNCPPC	-116,108	0	-500	0	—
TOTAL M-MNCPPC	-30,108	86,000	85,500	86,000	—
TOTAL NON-TAX SUPPORTED	-21,455,838	-22,271,904	-22,443,995	-22,257,695	-0.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-3,709,820	-280,220	1,278,933	-34,755,110	12302.8%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MCPS: Current Fund	-1,064,885,268	-1,133,352,359	-1,133,352,359	-1,187,934,249	4.8%
Contribution To MC: Current Fund	-60,572,955	-65,250,701	-65,250,701	-69,765,695	6.9%
Contribution To MC: Emergency Plant Maint.	-250,000	-150,000	-150,000	-250,000	66.7%
Contribution To MC: Grant Tax Supported Fund	-250,000	0	-250,000	0	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
Contribution To MCG: CIP	-7,918,322	-10,330,000	-15,978,000	-10,775,000	4.3%
Contribution To MCPS: CIP	-14,802,435	-10,214,000	-10,214,000	-13,050,000	27.8%
Contribution To MC: CIP	-3,012,476	-3,585,000	-3,585,000	-603,000	-83.2%
Contribution To MNCPPC: Regional Parks CIP	-3,194,914	-2,788,000	-2,788,000	-5,651,000	102.7%
Contribution To HOC: CIP	-373,254	-250,000	-250,000	-250,000	—
Contribution To CIP: PAYGO	-16,031,640	-4,278,960	-5,263,830	-10,768,000	151.6%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	0	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,171,291,264	-1,230,199,020	-1,237,081,890	-1,299,046,944	5.6%
To Revenue Stabilization Fund					
Revenue Stabilization Fund: Mandatory	0	0	-8,784,050	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
TOTAL TO REVENUE STABILIZATION FUND	0	0	-8,784,050	0	—
TOTAL COUNTY GENERAL FUND	-1,171,291,264	-1,230,199,020	-1,245,865,940	-1,299,046,944	5.6%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund					
Discretionary	0	0	0	0	—
Mandatory	0	0	8,784,050	0	—
TOTAL FROM TAX SUPPORTED FUNDS	0	0	8,784,050	0	—
TOTAL REVENUE STABILIZATION FUND	0	0	8,784,050	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,171,291,264	-1,230,199,020	-1,237,081,890	-1,299,046,944	5.6%
DEBT SERVICE					
Debt Service					
Designated CIP: PAYGO					
Contribution to CIP: PAYGO	-1,342,360	-1,961,040	-976,170	-2,206,660	12.5%
TOTAL DEBT SERVICE	-1,342,360	-1,961,040	-976,170	-2,206,660	12.5%
TOTAL DEBT SERVICE	-1,342,360	-1,961,040	-976,170	-2,206,660	12.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,064,885,268	1,133,352,359	1,133,352,359	1,187,934,249	4.8%
County Contribution to CIP Fund					
County Contribution to CIP	14,802,435	10,214,000	10,214,000	13,050,000	27.8%
TOTAL CURRENT FUND MCPS	1,079,687,703	1,143,566,359	1,143,566,359	1,200,984,249	5.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,079,687,703	1,143,566,359	1,143,566,359	1,200,984,249	5.0%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	60,572,955	65,250,701	65,250,701	69,765,695	6.9%
County Contribution to CIP Fund					
County Contribution to CIP	3,012,476	3,585,000	3,585,000	603,000	-83.2%
TOTAL CURRENT FUND MC	63,585,431	68,835,701	68,835,701	70,368,695	2.2%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	150,000	150,000	250,000	66.7%
TOTAL EMERGENCY REPAIR FUND	250,000	150,000	150,000	250,000	66.7%
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	250,000	0	250,000	0	—
TOTAL MC GRANTS TAX SUPPORTED FUND	250,000	0	250,000	0	—
TOTAL MONTGOMERY COLLEGE	64,085,431	68,985,701	69,235,701	70,618,695	2.4%
TOTAL TAX SUPPORTED	-28,860,490	-19,608,000	-25,256,000	-29,650,660	51.2%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds					
Bethesda Parking District					
Change in Working Capital					
Revenue Bond Proceeds	0	8,739,150	8,739,150	0	—
TOTAL BETHESDA PARKING DISTRICT	0	8,739,150	8,739,150	0	—
Silver Spring Parking District					
To/From CIP					
From CIP (State Aid)	0	0	0	0	—
TOTAL SILVER SPRING PARKING DISTRICT	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	0	8,739,150	8,739,150	0	—
TOTAL NON-TAX SUPPORTED	0	8,739,150	8,739,150	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-28,860,490	-10,868,850	-16,516,850	-29,650,660	172.8%